

**Transaction Details: BAE SYSTEMS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKGDWMM2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	22/03/2023	GB0002634946	158,645	953.65	XLON	958.40	945.00
BAE SYSTEMS PLC	22/03/2023	GB0002634946	153,495	953.74	CHIX	958.40	945.00
BAE SYSTEMS PLC	22/03/2023	GB0002634946	52,925	953.62	BATE	958.40	944.80
BAE SYSTEMS PLC	22/03/2023	GB0002634946	18,669	953.52	AQXE	958.40	947.20
BAE SYSTEMS PLC	22/03/2023	GB0002634946	41,018	952.86	TRQX	958.20	945.20
* Rounded to two decimal places		SUM:	424,752	953.60		958.40	944.80

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	22/03/2023	08:00:13	GB0002634946	945.20	1,231	XLON	E0DsergB26puV	2001001125
BAE SYSTEMS PLC	22/03/2023	08:00:13	GB0002634946	945.00	436	XLON	E0DsergB26puX	2001001125
BAE SYSTEMS PLC	22/03/2023	08:00:13	GB0002634946	945.00	257	BATE	78364172445	2001001125
BAE SYSTEMS PLC	22/03/2023	08:00:13	GB0002634946	945.00	732	CHIX	2899474082901	2001001125
BAE SYSTEMS PLC	22/03/2023	08:00:17	GB0002634946	944.80	1,090	BATE	78364172470	2001001125
BAE SYSTEMS PLC	22/03/2023	08:01:05	GB0002634946	947.00	651	XLON	E0DsergB26wMJ	2001001125
BAE SYSTEMS PLC	22/03/2023	08:02:00	GB0002634946	945.20	744	TRQX	E0DsergCCmNBc	2001001125
BAE SYSTEMS PLC	22/03/2023	08:05:21	GB0002634946	947.00	817	XLON	E0DsergB27BIC	2001001125
BAE SYSTEMS PLC	22/03/2023	08:05:29	GB0002634946	947.00	738	XLON	E0DsergB27Bdn	2001001125
BAE SYSTEMS PLC	22/03/2023	08:05:29	GB0002634946	947.00	107	XLON	E0DsergB27BeG	2001001125
BAE SYSTEMS PLC	22/03/2023	08:05:41	GB0002634946	947.40	813	XLON	E0DsergB27CWv	2001001125
BAE SYSTEMS PLC	22/03/2023	08:06:02	GB0002634946	948.20	820	XLON	E0DsergB27Dgy	2001001125
BAE SYSTEMS PLC	22/03/2023	08:06:02	GB0002634946	948.00	620	BATE	78364174446	2001001125
BAE SYSTEMS PLC	22/03/2023	08:06:26	GB0002634946	947.60	841	CHIX	2899474086751	2001001125
BAE SYSTEMS PLC	22/03/2023	08:08:01	GB0002634946	947.80	630	XLON	E0DsergB27JFD	2001001125
BAE SYSTEMS PLC	22/03/2023	08:08:01	GB0002634946	947.80	882	CHIX	2899474087589	2001001125
BAE SYSTEMS PLC	22/03/2023	08:08:01	GB0002634946	947.80	936	TRQX	E0DsergCCn4Dn	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.20	470	XLON	E0DsergB27Ukp	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.20	278	BATE	78364176128	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.20	684	BATE	78364176129	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.20	788	CHIX	2899474089634	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.20	141	TRQX	E0DsergCCnXyZ	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.20	79	TRQX	E0DsergCCnXyb	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.20	137	XLON	E0DsergB27ULd	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.00	585	CHIX	2899474089640	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.00	666	CHIX	2899474089641	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.00	1,023	CHIX	2899474089644	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.00	383	TRQX	E0DsergCCnXz6	2001001125
BAE SYSTEMS PLC	22/03/2023	08:12:45	GB0002634946	947.00	210	TRQX	E0DsergCCnXz8	2001001125
BAE SYSTEMS PLC	22/03/2023	08:14:57	GB0002634946	948.00	939	CHIX	2899474090509	2001001125
BAE SYSTEMS PLC	22/03/2023	08:15:51	GB0002634946	948.00	1,170	BATE	78364176875	2001001125
BAE SYSTEMS PLC	22/03/2023	08:15:51	GB0002634946	948.00	999	TRQX	E0DsergCCnXskv	2001001125
BAE SYSTEMS PLC	22/03/2023	08:15:51	GB0002634946	948.00	179	TRQX	E0DsergCCnXsky	2001001125
BAE SYSTEMS PLC	22/03/2023	08:17:30	GB0002634946	947.20	150	AQXE	5319	2001001125
BAE SYSTEMS PLC	22/03/2023	08:17:30	GB0002634946	947.20	303	BATE	78364177257	2001001125
BAE SYSTEMS PLC	22/03/2023	08:17:30	GB0002634946	947.20	862	CHIX	2899474091456	2001001125
BAE SYSTEMS PLC	22/03/2023	08:17:30	GB0002634946	947.20	240	TRQX	E0DsergCCo48n	2001001125
BAE SYSTEMS PLC	22/03/2023	08:17:30	GB0002634946	947.20	513	XLON	E0DsergB27fcb	2001001125
BAE SYSTEMS PLC	22/03/2023	08:17:58	GB0002634946	947.00	548	CHIX	2899474091636	2001001125
BAE SYSTEMS PLC	22/03/2023	08:17:58	GB0002634946	947.00	100	CHIX	2899474091637	2001001125
BAE SYSTEMS PLC	22/03/2023	08:18:02	GB0002634946	946.80	54	CHIX	2899474091674	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	441	BATE	78364178397	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	112	BATE	78364178398	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	247	BATE	78364178399	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	78	BATE	78364178400	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	415	TRQX	E0DsergCCoWUT	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	190	TRQX	E0DsergCCoWUW	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	380	TRQX	E0DsergCCoWUZ	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	1,004	XLON	E0DsergB27g2Q	2001001125
BAE SYSTEMS PLC	22/03/2023	08:21:54	GB0002634946	949.00	361	BATE	78364178401	2001001125
BAE SYSTEMS PLC	22/03/2023	08:23:18	GB0002634946	948.40	1,222	XLON	E0DsergB27v3	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:05	GB0002634946	949.60	179	AQXE	7608	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:05	GB0002634946	949.60	95	CHIX	2899474094507	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:05	GB0002634946	949.60	363	BATE	78364179164	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:05	GB0002634946	949.60	472	CHIX	2899474094508	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:05	GB0002634946	949.60	288	CHIX	2899474094509	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:05	GB0002634946	949.60	176	CHIX	2899474094510	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:05	GB0002634946	949.60	614	XLON	E0DsergB27zqp	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:05	GB0002634946	949.60	287	TRQX	E0DsergCCoU9i	2001001125
BAE SYSTEMS PLC	22/03/2023	08:26:58	GB0002634946	950.20	1,090	CHIX	2899474094830	2001001125
BAE SYSTEMS PLC	22/03/2023	08:28:08	GB0002634946	950.20	1,070	AQXE	8088	2001001125
BAE SYSTEMS PLC	22/03/2023	08:30:03	GB0002634946	949.60	1,101	TRQX	E0DsergCCpHmM	2001001125
BAE SYSTEMS PLC	22/03/2023	08:32:13	GB0002634946	950.60	420	CHIX	2899474096715	2001001125
BAE SYSTEMS PLC	22/03/2023	08:32:13	GB0002634946	950.60	109	CHIX	2899474096716	2001001125
BAE SYSTEMS PLC	22/03/2023	08:32:14	GB0002634946	950.60	598	CHIX	2899474096736	2001001125
BAE SYSTEMS PLC	22/03/2023	08:32:33	GB0002634946	950.20	1,304	XLON	E0DsergB28FFX	2001001125
BAE SYSTEMS PLC	22/03/2023	08:33:50	GB0002634946	949.80	333	XLON	E0DsergB28HEg	2001001125
BAE SYSTEMS PLC	22/03/2023	08:33:50	GB0002634946	949.80	137	TRQX	E0DsergCCpeSp	2001001125
BAE SYSTEMS PLC	22/03/2023	08:33:50	GB0002634946	949.80	18	TRQX	E0DsergCCpeSs	2001001125
BAE SYSTEMS PLC	22/03/2023	08:33:50	GB0002634946	949.80	196	BATE	78364180738	2001001125
BAE SYSTEMS PLC	22/03/2023	08:33:50	GB0002634946	949.80	558	CHIX	2899474097186	2001001125
BAE SYSTEMS PLC	22/03/2023	08:33:50	GB0002634946	949.80	97	CHIX	2899474097187	2001001125
BAE SYSTEMS PLC	22/03/2023	08:36:12	GB0002634946	948.40	784	AQXE	8999	2001001125
BAE SYSTEMS PLC	22/03/2023	08:37:54	GB0002634946	948.00	862	AQXE	10219	2001001125
BAE SYSTEMS PLC	22/03/2023	08:40:06	GB0002634946	949.60	1,356	CHIX	2899474099146	2001001125
BAE SYSTEMS PLC	22/03/2023	08:40:06	GB0002634946	949.60	478	BATE	78364182019	2001001125
BAE SYSTEMS PLC	22/03/2023	08:40:06	GB0002634946	949.60	809	XLON	E0DsergB28U4K	2001001125
BAE SYSTEMS PLC	22/03/2023	08:45:30	GB0002634946	949.40	1,259	CHIX	2899474100586	2001001125
BAE SYSTEMS PLC	22/03/2023	08:45:30	GB0002634946	949.20	201	TRQX	E0DsergCCqfnx	2001001125
BAE SYSTEMS PLC	22/03/2023	08:45:55	GB0002634946	949.20	590	TRQX	E0DsergCCqhkn	2001001125
BAE SYSTEMS PLC	22/03/2023	08:45:55	GB0002634946	949.20	424	TRQX	E0DsergCCqhkq	2001001125
BAE SYSTEMS PLC	22/03/2023	08:45:55	GB0002634946	949.20	1,140	XLON	E0DsergB28cil	2001001125
BAE SYSTEMS PLC	22/03/2023	08:46:06	GB0002634946	948.80	1,209	CHIX	2899474100758	2001001125
BAE SYSTEMS PLC	22/03/2023	08:48:40	GB0002634946	949.20	225	CHIX	2899474101853	2001001125
BAE SYSTEMS PLC	22/03/2023	08:48:40	GB0002634946	949.20	730	CHIX	2899474101854	2001001125
BAE SYSTEMS PLC	22/03/2023	08:48:40	GB0002634946	949.20	100	CHIX	2899474101855	2001001125
BAE SYSTEMS PLC	22/03/2023	08:48:40	GB0002634946	949.20	212	CHIX	2899474101856	2001001125
BAE SYSTEMS PLC	22/03/2023	08:50:18	GB0002634946	949.20	83	CHIX	2899474102558	2001001125
BAE SYSTEMS PLC	22/03/2023	08:50:19	GB0002634946	949.20	1,210	CHIX	2899474102584	2001001125
BAE SYSTEMS PLC	22/03/2023	08:56:43	GB0002634946	950.60	225	BATE	78364185362	2001001125
BAE SYSTEMS PLC	22/03/2023	08:56:43	GB0002634946	950.60	639	CHIX	2899474104369	2001001125
BAE SYSTEMS PLC	22/03/2023	08:56:43	GB0002634946	950.60	178	TRQX	E0DsergCCrUJ	2001001125
BAE SYSTEMS PLC	22/03/2023	08:56:43	GB0002634946	950.60	380	XLON	E0DsergB28x2C	2001001125
BAE SYSTEMS PLC	22/03/2023	08:56:43	GB0002634946	950.60	178	TRQX	E0DsergCCrUJ7	2001001125
BAE SYSTEMS PLC	22/03/2023	08:56:43	GB0002634946	950.60	126	TRQX	E0DsergCCrUJ9	2001001125
BAE SYSTEMS PLC	22/03/2023	08:56:43	GB0002634946	950.60				

BAE SYSTEMS PLC	22/03/2023	09:05:02	GB0002634946	950.80	295	TRQX	E0DsergCCsJku	2001001125
BAE SYSTEMS PLC	22/03/2023	09:05:02	GB0002634946	950.80	184	AOXE	16013	2001001125
BAE SYSTEMS PLC	22/03/2023	09:05:02	GB0002634946	950.80	373	BATE	78364187011	2001001125
BAE SYSTEMS PLC	22/03/2023	09:05:02	GB0002634946	950.80	1,059	CHIX	2899474106901	2001001125
BAE SYSTEMS PLC	22/03/2023	09:05:02	GB0002634946	950.80	630	XLON	E0DsergB29ARh	2001001125
BAE SYSTEMS PLC	22/03/2023	09:05:04	GB0002634946	950.60	1,280	TRQX	E0DsergCCsK30	2001001125
BAE SYSTEMS PLC	22/03/2023	09:08:11	GB0002634946	949.60	158	BATE	78364187742	2001001125
BAE SYSTEMS PLC	22/03/2023	09:08:11	GB0002634946	949.60	624	CHIX	2899474108106	2001001125
BAE SYSTEMS PLC	22/03/2023	09:08:11	GB0002634946	949.60	77	AOXE	16865	2001001125
BAE SYSTEMS PLC	22/03/2023	09:08:11	GB0002634946	949.60	43	BATE	78364187743	2001001125
BAE SYSTEMS PLC	22/03/2023	09:08:11	GB0002634946	949.60	18	BATE	78364187744	2001001125
BAE SYSTEMS PLC	22/03/2023	09:08:11	GB0002634946	949.60	372	XLON	E0DsergB29FgT	2001001125
BAE SYSTEMS PLC	22/03/2023	09:08:11	GB0002634946	949.60	173	TRQX	E0DsergCCsZ3R	2001001125
BAE SYSTEMS PLC	22/03/2023	09:08:11	GB0002634946	949.60	32	AOXE	16866	2001001125
BAE SYSTEMS PLC	22/03/2023	09:09:06	GB0002634946	948.60	203	BATE	78364187974	2001001125
BAE SYSTEMS PLC	22/03/2023	09:09:06	GB0002634946	948.60	64	CHIX	2899474108437	2001001125
BAE SYSTEMS PLC	22/03/2023	09:09:06	GB0002634946	948.60	512	CHIX	2899474108438	2001001125
BAE SYSTEMS PLC	22/03/2023	09:09:06	GB0002634946	948.60	161	TRQX	E0DsergCCsadb	2001001125
BAE SYSTEMS PLC	22/03/2023	09:09:06	GB0002634946	948.60	343	XLON	E0DsergB29HOb	2001001125
BAE SYSTEMS PLC	22/03/2023	09:09:06	GB0002634946	948.60	100	CHIX	2899474108440	2001001125
BAE SYSTEMS PLC	22/03/2023	09:11:55	GB0002634946	948.40	152	CHIX	2899474109612	2001001125
BAE SYSTEMS PLC	22/03/2023	09:11:55	GB0002634946	948.40	343	XLON	E0DsergB29LUV	2001001125
BAE SYSTEMS PLC	22/03/2023	09:11:55	GB0002634946	948.40	161	TRQX	E0DsergCCsrpi	2001001125
BAE SYSTEMS PLC	22/03/2023	09:11:55	GB0002634946	948.40	728	AOXE	17739	2001001125
BAE SYSTEMS PLC	22/03/2023	09:14:32	GB0002634946	947.40	363	XLON	E0DsergB29PFB	2001001125
BAE SYSTEMS PLC	22/03/2023	09:14:32	GB0002634946	947.40	142	TRQX	E0DsergCC3za	2001001125
BAE SYSTEMS PLC	22/03/2023	09:14:32	GB0002634946	947.40	27	TRQX	E0DsergCC3zd	2001001125
BAE SYSTEMS PLC	22/03/2023	09:14:32	GB0002634946	947.40	363	XLON	E0DsergB29PFY	2001001125
BAE SYSTEMS PLC	22/03/2023	09:14:32	GB0002634946	947.40	180	XLON	E0DsergB29PFI	2001001125
BAE SYSTEMS PLC	22/03/2023	09:14:32	GB0002634946	947.40	385	XLON	E0DsergB29PFP	2001001125
BAE SYSTEMS PLC	22/03/2023	09:17:47	GB0002634946	947.60	336	XLON	E0DsergB29U8x	2001001125
BAE SYSTEMS PLC	22/03/2023	09:17:47	GB0002634946	947.60	96	TRQX	E0DsergCCJPO	2001001125
BAE SYSTEMS PLC	22/03/2023	09:17:47	GB0002634946	947.60	60	TRQX	E0DsergCCJPR	2001001125
BAE SYSTEMS PLC	22/03/2023	09:17:47	GB0002634946	947.60	198	BATE	78364189997	2001001125
BAE SYSTEMS PLC	22/03/2023	09:17:47	GB0002634946	947.60	12	AOXE	19002	2001001125
BAE SYSTEMS PLC	22/03/2023	09:17:47	GB0002634946	947.60	648	XLON	E0DsergB29U9f	2001001125
BAE SYSTEMS PLC	22/03/2023	09:17:47	GB0002634946	947.40	47	CHIX	2899474111497	2001001125
BAE SYSTEMS PLC	22/03/2023	09:20:25	GB0002634946	948.00	428	XLON	E0DsergB29XIE	2001001125
BAE SYSTEMS PLC	22/03/2023	09:20:25	GB0002634946	948.00	201	TRQX	E0DsergCCW1G	2001001125
BAE SYSTEMS PLC	22/03/2023	09:20:25	GB0002634946	948.00	720	CHIX	2899474112324	2001001125
BAE SYSTEMS PLC	22/03/2023	09:20:25	GB0002634946	948.00	253	TRQX	E0DsergCCW1o	2001001125
BAE SYSTEMS PLC	22/03/2023	09:22:50	GB0002634946	948.20	350	XLON	E0DsergB29arY	2001001125
BAE SYSTEMS PLC	22/03/2023	09:22:52	GB0002634946	948.20	1,057	CHIX	2899474113028	2001001125
BAE SYSTEMS PLC	22/03/2023	09:22:52	GB0002634946	948.00	589	CHIX	2899474113033	2001001125
BAE SYSTEMS PLC	22/03/2023	09:22:52	GB0002634946	948.00	351	XLON	E0DsergB29au9	2001001125
BAE SYSTEMS PLC	22/03/2023	09:22:52	GB0002634946	948.00	207	BATE	78364190931	2001001125
BAE SYSTEMS PLC	22/03/2023	09:22:52	GB0002634946	948.00	164	TRQX	E0DsergCCiqYS	2001001125
BAE SYSTEMS PLC	22/03/2023	09:22:52	GB0002634946	948.00	102	CHIX	2899474113034	2001001125
BAE SYSTEMS PLC	22/03/2023	09:26:44	GB0002634946	947.80	365	XLON	E0DsergB29gTN	2001001125
BAE SYSTEMS PLC	22/03/2023	09:26:44	GB0002634946	947.80	27	XLON	E0DsergB29gTV	2001001125
BAE SYSTEMS PLC	22/03/2023	09:26:44	GB0002634946	947.80	1,188	BATE	78364191752	2001001125
BAE SYSTEMS PLC	22/03/2023	09:28:13	GB0002634946	947.80	405	XLON	E0DsergB29if9	2001001125
BAE SYSTEMS PLC	22/03/2023	09:28:13	GB0002634946	947.80	680	CHIX	2899474114961	2001001125
BAE SYSTEMS PLC	22/03/2023	09:28:13	GB0002634946	947.80	109	BATE	78364192095	2001001125
BAE SYSTEMS PLC	22/03/2023	09:28:13	GB0002634946	947.80	1	BATE	78364192096	2001001125
BAE SYSTEMS PLC	22/03/2023	09:28:13	GB0002634946	947.80	433	BATE	78364192097	2001001125
BAE SYSTEMS PLC	22/03/2023	09:28:55	GB0002634946	947.60	347	XLON	E0DsergB29jgk	2001001125
BAE SYSTEMS PLC	22/03/2023	09:29:48	GB0002634946	947.40	13	TRQX	E0DsergCCuCLH	2001001125
BAE SYSTEMS PLC	22/03/2023	09:29:48	GB0002634946	947.40	1,037	TRQX	E0DsergCCuCLa	2001001125
BAE SYSTEMS PLC	22/03/2023	09:30:13	GB0002634946	947.20	350	XLON	E0DsergB29ieL	2001001125
BAE SYSTEMS PLC	22/03/2023	09:33:18	GB0002634946	948.00	1,091	XLON	E0DsergB29pBs	2001001125
BAE SYSTEMS PLC	22/03/2023	09:33:18	GB0002634946	947.80	10	CHIX	2899474116624	2001001125
BAE SYSTEMS PLC	22/03/2023	09:33:18	GB0002634946	947.80	599	CHIX	2899474116625	2001001125
BAE SYSTEMS PLC	22/03/2023	09:33:18	GB0002634946	947.80	363	XLON	E0DsergB29pCN	2001001125
BAE SYSTEMS PLC	22/03/2023	09:33:18	GB0002634946	947.80	191	XLON	E0DsergB29pCm	2001001125
BAE SYSTEMS PLC	22/03/2023	09:33:19	GB0002634946	947.80	299	XLON	E0DsergB29pE2	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	1,335	XLON	E0DsergB29ze4	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	384	XLON	E0DsergB29ze6	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	179	TRQX	E0DsergCCVios	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	49	XLON	E0DsergB29zeW	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	227	BATE	78364195039	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	1,195	XLON	E0DsergB29zec	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	506	CHIX	2899474119299	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	91	XLON	E0DsergB29zee	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	39	XLON	E0DsergB29zeg	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	207	XLON	E0DsergB29zeo	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	1	XLON	E0DsergB29zfF	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	15	BATE	78364195040	2001001125
BAE SYSTEMS PLC	22/03/2023	09:41:00	GB0002634946	948.20	234	XLON	E0DsergB29zfg	2001001125
BAE SYSTEMS PLC	22/03/2023	09:43:40	GB0002634946	948.20	568	CHIX	2899474120343	2001001125
BAE SYSTEMS PLC	22/03/2023	09:43:40	GB0002634946	948.20	200	BATE	78364195798	2001001125
BAE SYSTEMS PLC	22/03/2023	09:43:40	GB0002634946	948.20	119	XLON	E0DsergB2A2do	2001001125
BAE SYSTEMS PLC	22/03/2023	09:43:40	GB0002634946	948.20	219	XLON	E0DsergB2A2dq	2001001125
BAE SYSTEMS PLC	22/03/2023	09:43:40	GB0002634946	948.20	3	TRQX	E0DsergCCVelp	2001001125
BAE SYSTEMS PLC	22/03/2023	09:43:40	GB0002634946	948.20	65	TRQX	E0DsergCCVElp	2001001125
BAE SYSTEMS PLC	22/03/2023	09:43:40	GB0002634946	948.20	90	TRQX	E0DsergCCVElS	2001001125
BAE SYSTEMS PLC	22/03/2023	09:43:40	GB0002634946	948.20	99	CHIX	2899474120345	2001001125
BAE SYSTEMS PLC	22/03/2023	09:45:58	GB0002634946	948.00	44	CHIX	2899474121295	2001001125
BAE SYSTEMS PLC	22/03/2023	09:46:00	GB0002634946	948.00	1,162	CHIX	2899474121313	2001001125
BAE SYSTEMS PLC	22/03/2023	09:46:00	GB0002634946	948.00	32	CHIX	2899474121314	2001001125
BAE SYSTEMS PLC	22/03/2023	09:47:41	GB0002634946	948.40	1,188	CHIX	2899474121792	2001001125
BAE SYSTEMS PLC	22/03/2023	09:47:47	GB0002634946	948.00	362	XLON	E0DsergB2A8Su	2001001125
BAE SYSTEMS PLC	22/03/2023	09:47:47	GB0002634946	948.00	169	BATE	78364196819	2001001125
BAE SYSTEMS PLC	22/03/2023	09:47:47	GB0002634946	948.00	320	TRQX	E0DsergCCvWvI	2001001125
BAE SYSTEMS PLC	22/03/2023	09:49:35	GB0002634946	947.40	89	TRQX	E0DsergCCvPr	2001001125
BAE SYSTEMS PLC	22/03/2023	09:49:35	GB0002634946	947.40	402	TRQX	E0DsergCCvPu	2001001125
BAE SYSTEMS PLC	22/03/2023	09:52:04	GB0002634946	947.60	619	CHIX	2899474123539	2001001125
BAE SYSTEMS PLC	22/03/2023	09:52:04	GB0002634946	947.60	218	BATE	78364197972	2001001125
BAE SYSTEMS PLC	22/03/2023	09:52:04	GB0002634946	947.60	107	XLON	E0DsergB2AdwP	2001001125
BAE SYSTEMS PLC	22/03/2023	09:52:04	GB0002634946	947.60	262	XLON	E0DsergB2AdwR	2001001125
BAE SYSTEMS PLC	22/03/2023	09:52:04	GB0002634946	947.60	172	TRQX	E0DsergCCvq1m	2001001125
BAE SYSTEMS PLC	22/03/2023	09:52:04	GB0002634946	947.60	108	CHIX	2899474123540	2001001125
BAE SYSTEMS PLC	22/03/2023	09:52:04	GB0002634946	947.40	1,242	CHIX	2899474123575	2001001125
BAE SYSTEMS PLC	22/03/2023	09:55:46	GB0002634946	947.00	626	CHIX	2899474125054	2001001125
BAE SYSTEMS PLC	22/03/2023	09:55:46	GB0002634946	947.00	190	BATE	78364199076	2001001125
BAE SYSTEMS PLC	22/03/2023	09:55:46	GB0002634946	947.00	372	XLON	E0DsergB2AJLJ	2001001125
BAE SYSTEMS PLC	22/03/2023	09:55:46	GB0002634946	947.00	30	BATE	78364199077	2001001125
BAE SYSTEMS PLC	22/03/2023	09:55:46	GB0002634946	946				



BAE SYSTEMS PLC	22/03/2023	10:17:58	GB0002634946	947.40	335	AQXE	32546	2001001125
BAE SYSTEMS PLC	22/03/2023	10:20:38	GB0002634946	948.00	220	TRQX	E0DsrGcCpHc	2001001125
BAE SYSTEMS PLC	22/03/2023	10:24:34	GB0002634946	948.20	10	AQXE	33732	2001001125
BAE SYSTEMS PLC	22/03/2023	10:24:54	GB0002634946	948.20	1,120	BATE	78364206414	2001001125
BAE SYSTEMS PLC	22/03/2023	10:24:54	GB0002634946	948.20	1,290	CHIX	2899474134932	2001001125
BAE SYSTEMS PLC	22/03/2023	10:24:54	GB0002634946	948.20	120	BATE	78364206415	2001001125
BAE SYSTEMS PLC	22/03/2023	10:24:54	GB0002634946	948.20	323	AQXE	33806	2001001125
BAE SYSTEMS PLC	22/03/2023	10:24:54	GB0002634946	948.20	335	XLON	E0DsrG2AraZ	2001001125
BAE SYSTEMS PLC	22/03/2023	10:24:54	GB0002634946	948.20	144	AQXE	33806	2001001125
BAE SYSTEMS PLC	22/03/2023	10:29:17	GB0002634946	948.60	827	CHIX	2899474136294	2001001125
BAE SYSTEMS PLC	22/03/2023	10:29:17	GB0002634946	948.60	291	BATE	78364207370	2001001125
BAE SYSTEMS PLC	22/03/2023	10:29:17	GB0002634946	948.60	39	TRQX	E0DsrGcCyLkw	2001001125
BAE SYSTEMS PLC	22/03/2023	10:29:17	GB0002634946	948.60	492	XLON	E0DsrG2AvN	2001001125
BAE SYSTEMS PLC	22/03/2023	10:29:17	GB0002634946	948.60	191	TRQX	E0DsrGcCyL4	2001001125
BAE SYSTEMS PLC	22/03/2023	10:29:17	GB0002634946	948.60	144	CHIX	2899474136297	2001001125
BAE SYSTEMS PLC	22/03/2023	10:30:52	GB0002634946	948.40	933	XLON	E0DsrG2AwhF	2001001125
BAE SYSTEMS PLC	22/03/2023	10:30:52	GB0002634946	948.40	327	XLON	E0DsrG2AwhH	2001001125
BAE SYSTEMS PLC	22/03/2023	10:30:59	GB0002634946	948.20	1,315	CHIX	2899474136910	2001001125
BAE SYSTEMS PLC	22/03/2023	10:33:20	GB0002634946	948.20	550	CHIX	2899474137687	2001001125
BAE SYSTEMS PLC	22/03/2023	10:35:21	GB0002634946	947.80	1,165	CHIX	2899474138241	2001001125
BAE SYSTEMS PLC	22/03/2023	10:35:21	GB0002634946	947.80	700	AQXE	36139	2001001125
BAE SYSTEMS PLC	22/03/2023	10:39:59	GB0002634946	948.40	1,256	XLON	E0DsrG2B80r	2001001125
BAE SYSTEMS PLC	22/03/2023	10:40:37	GB0002634946	948.20	94	CHIX	2899474139602	2001001125
BAE SYSTEMS PLC	22/03/2023	10:40:37	GB0002634946	948.20	1,126	CHIX	2899474139603	2001001125
BAE SYSTEMS PLC	22/03/2023	10:44:52	GB0002634946	949.00	1,410	XLON	E0DsrG2BC5u	2001001125
BAE SYSTEMS PLC	22/03/2023	10:44:52	GB0002634946	949.00	375	XLON	E0DsrG2BC5w	2001001125
BAE SYSTEMS PLC	22/03/2023	10:44:52	GB0002634946	949.00	1,173	CHIX	2899474140704	2001001125
BAE SYSTEMS PLC	22/03/2023	10:44:52	GB0002634946	949.00	69	CHIX	2899474140705	2001001125
BAE SYSTEMS PLC	22/03/2023	10:47:51	GB0002634946	949.00	430	CHIX	2899474141506	2001001125
BAE SYSTEMS PLC	22/03/2023	10:47:51	GB0002634946	949.00	286	BATE	78364211406	2001001125
BAE SYSTEMS PLC	22/03/2023	10:47:51	GB0002634946	949.00	86	BATE	78364211407	2001001125
BAE SYSTEMS PLC	22/03/2023	10:47:51	GB0002634946	949.00	400	BATE	78364211414	2001001125
BAE SYSTEMS PLC	22/03/2023	10:49:36	GB0002634946	949.00	1,163	XLON	E0DsrG2BcGj	2001001125
BAE SYSTEMS PLC	22/03/2023	10:52:43	GB0002634946	949.60	1,200	BATE	78364212523	2001001125
BAE SYSTEMS PLC	22/03/2023	10:58:38	GB0002634946	950.40	313	XLON	E0DsrG2B2RmH	2001001125
BAE SYSTEMS PLC	22/03/2023	10:58:38	GB0002634946	950.40	1,213	XLON	E0DsrG2B2RmJ	2001001125
BAE SYSTEMS PLC	22/03/2023	10:58:38	GB0002634946	950.40	1,972	XLON	E0DsrG2B2RmN	2001001125
BAE SYSTEMS PLC	22/03/2023	10:58:38	GB0002634946	950.40	739	XLON	E0DsrG2B2RmV	2001001125
BAE SYSTEMS PLC	22/03/2023	11:00:53	GB0002634946	950.80	892	XLON	E0DsrG2B2BUs	2001001125
BAE SYSTEMS PLC	22/03/2023	11:00:53	GB0002634946	950.80	314	XLON	E0DsrG2B2BUsY	2001001125
BAE SYSTEMS PLC	22/03/2023	11:02:38	GB0002634946	950.80	965	XLON	E0DsrG2B2BX7a	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	166	TRQX	E0DsrGCD0Iup	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	160	TRQX	E0DsrGCD0Iur	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	357	XLON	E0DsrG2B2BDG	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	49	XLON	E0DsrG2B2BDI	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	293	XLON	E0DsrG2B2BDL	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	194	BATE	78364215089	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	598	CHIX	2899474147093	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	574	CHIX	2899474147094	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	16	BATE	78364215090	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	202	BATE	78364215091	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	100	CHIX	2899474147095	2001001125
BAE SYSTEMS PLC	22/03/2023	11:06:31	GB0002634946	951.20	104	XLON	E0DsrG2B2BdQ	2001001125
BAE SYSTEMS PLC	22/03/2023	11:12:56	GB0002634946	951.40	584	CHIX	2899474148696	2001001125
BAE SYSTEMS PLC	22/03/2023	11:12:56	GB0002634946	951.40	206	BATE	78364216104	2001001125
BAE SYSTEMS PLC	22/03/2023	11:12:56	GB0002634946	951.40	162	TRQX	E0DsrGCD15yF	2001001125
BAE SYSTEMS PLC	22/03/2023	11:12:56	GB0002634946	951.40	349	XLON	E0DsrG2B2BgsL	2001001125
BAE SYSTEMS PLC	22/03/2023	11:12:56	GB0002634946	951.40	102	CHIX	2899474148697	2001001125
BAE SYSTEMS PLC	22/03/2023	11:16:02	GB0002634946	951.60	1,151	XLON	E0DsrG2B2ByW	2001001125
BAE SYSTEMS PLC	22/03/2023	11:16:02	GB0002634946	951.60	186	AQXE	44556	2001001125
BAE SYSTEMS PLC	22/03/2023	11:16:02	GB0002634946	951.60	680	BATE	78364216582	2001001125
BAE SYSTEMS PLC	22/03/2023	11:16:02	GB0002634946	951.60	587	CHIX	2899474149405	2001001125
BAE SYSTEMS PLC	22/03/2023	11:16:02	GB0002634946	951.60	620	CHIX	2899474149406	2001001125
BAE SYSTEMS PLC	22/03/2023	11:16:02	GB0002634946	951.60	725	CHIX	2899474149407	2001001125
BAE SYSTEMS PLC	22/03/2023	11:16:02	GB0002634946	951.60	77	CHIX	2899474149408	2001001125
BAE SYSTEMS PLC	22/03/2023	11:16:02	GB0002634946	951.60	72	CHIX	2899474149409	2001001125
BAE SYSTEMS PLC	22/03/2023	11:20:53	GB0002634946	951.60	1,196	XLON	E0DsrG2B2Bn37	2001001125
BAE SYSTEMS PLC	22/03/2023	11:20:53	GB0002634946	951.60	1,281	CHIX	2899474150680	2001001125
BAE SYSTEMS PLC	22/03/2023	11:22:48	GB0002634946	952.00	1,303	TRQX	E0DsrGCD1dNO	2001001125
BAE SYSTEMS PLC	22/03/2023	11:23:37	GB0002634946	951.60	1,214	CHIX	2899474151323	2001001125
BAE SYSTEMS PLC	22/03/2023	11:26:09	GB0002634946	951.20	1,237	XLON	E0DsrG2B2Bfh	2001001125
BAE SYSTEMS PLC	22/03/2023	11:28:01	GB0002634946	950.20	65	TRQX	E0DsrGCD1Hts	2001001125
BAE SYSTEMS PLC	22/03/2023	11:28:01	GB0002634946	950.20	598	TRQX	E0DsrGCD1Hu3	2001001125
BAE SYSTEMS PLC	22/03/2023	11:28:01	GB0002634946	950.20	632	TRQX	E0DsrGCD1Hu4	2001001125
BAE SYSTEMS PLC	22/03/2023	11:31:20	GB0002634946	950.20	1,319	XLON	E0DsrG2B2kTF	2001001125
BAE SYSTEMS PLC	22/03/2023	11:34:12	GB0002634946	950.20	214	TRQX	E0DsrGCD2KED	2001001125
BAE SYSTEMS PLC	22/03/2023	11:34:12	GB0002634946	950.20	70	TRQX	E0DsrGCD2KEK	2001001125
BAE SYSTEMS PLC	22/03/2023	11:38:55	GB0002634946	950.80	596	CHIX	2899474155292	2001001125
BAE SYSTEMS PLC	22/03/2023	11:38:55	GB0002634946	950.80	14	CHIX	2899474155293	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	96	AQXE	49540	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	38	AQXE	49541	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	330	XLON	E0DsrG2B2C5Wk	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	155	TRQX	E0DsrGCD2eZE	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	554	CHIX	2899474155477	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	554	CHIX	2899474155478	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	4	CHIX	2899474155479	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	195	BATE	78364220919	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	186	BATE	78364220920	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	195	BATE	78364220921	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:27	GB0002634946	950.80	195	BATE	78364220922	2001001125
BAE SYSTEMS PLC	22/03/2023	11:39:34	GB0002634946	950.80	1,043	XLON	E0DsrG2B2C5F	2001001125
BAE SYSTEMS PLC	22/03/2023	11:41:46	GB0002634946	950.20	303	BATE	78364221356	2001001125
BAE SYSTEMS PLC	22/03/2023	11:41:46	GB0002634946	950.40	1,134	TRQX	E0DsrGCD2mS1	2001001125
BAE SYSTEMS PLC	22/03/2023	11:49:47	GB0002634946	950.20	881	BATE	78364221357	2001001125
BAE SYSTEMS PLC	22/03/2023	11:49:47	GB0002634946	951.40	617	BATE	78364222874	2001001125
BAE SYSTEMS PLC	22/03/2023	11:49:47	GB0002634946	951.40	1,045	XLON	E0DsrG2B2CDU	2001001125
BAE SYSTEMS PLC	22/03/2023	11:49:47	GB0002634946	951.40	1,753	CHIX	2899474158112	2001001125
BAE SYSTEMS PLC	22/03/2023	11:49:47	GB0002634946	951.40	304	AQXE	51489	2001001125
BAE SYSTEMS PLC	22/03/2023	11:50:56	GB0002634946	951.20	1,301	CHIX	2899474158482	2001001125
BAE SYSTEMS PLC	22/03/2023	12:17:42	GB0002634946	954.80	225	XLON	E0DsrG2B2CcsY	2001001125
BAE SYSTEMS PLC	22/03/2023	12:17:42	GB0002634946	954.80	1,032	XLON	E0DsrG2B2Ccsa	2001001125
BAE SYSTEMS PLC	22/03/2023	12:17:42	GB0002634946	954.80	664	XLON	E0DsrG2B2Ccsb	2001001125
BAE SYSTEMS PLC	22/03/2023	12:17:42	GB0002634946	954.80	829	XLON	E0DsrG2B2Ccsd	2001001125
BAE SYSTEMS PLC	22/03/2023	12:22:29	GB0002634946	955.00	309	XLON	E0DsrG2B2CfV	2001001125
BAE SYSTEMS PLC	22/03/2023	12:22:29	GB0002634946	955.00	89	XLON	E0DsrG2B2Cg2	2001001125
BAE SYSTEMS PLC	22/03/2023	12:22:29	GB0002634946	955.00	235	BATE	78364228603	2001001125
BAE SYSTEMS PLC	22/03/2023	12:22:29	GB0002634946	955.00	669	CHIX	2899474167144	2001001125

BAE SYSTEMS PLC	22/03/2023	12:49:52	GB0002634946	954.60	100	AQXE	62638	2001001125
BAE SYSTEMS PLC	22/03/2023	12:49:52	GB0002634946	954.60	576	CHIX	2899474173305	2001001125
BAE SYSTEMS PLC	22/03/2023	12:49:52	GB0002634946	954.60	211	CHIX	2899474173306	2001001125
BAE SYSTEMS PLC	22/03/2023	12:49:52	GB0002634946	954.60	203	BATE	78364233030	2001001125
BAE SYSTEMS PLC	22/03/2023	12:49:52	GB0002634946	954.60	343	XLON	E0DsrB2D4IH	2001001125
BAE SYSTEMS PLC	22/03/2023	12:49:52	GB0002634946	954.60	1,046	CHIX	2899474173307	2001001125
BAE SYSTEMS PLC	22/03/2023	12:49:52	GB0002634946	954.60	161	TRQX	E0DsrCD6gyW	2001001125
BAE SYSTEMS PLC	22/03/2023	12:55:39	GB0002634946	954.60	1,116	CHIX	2899474174987	2001001125
BAE SYSTEMS PLC	22/03/2023	12:55:39	GB0002634946	954.60	1,154	CHIX	2899474174988	2001001125
BAE SYSTEMS PLC	22/03/2023	12:58:53	GB0002634946	954.40	372	CHIX	2899474175793	2001001125
BAE SYSTEMS PLC	22/03/2023	12:58:53	GB0002634946	954.40	96	CHIX	2899474175794	2001001125
BAE SYSTEMS PLC	22/03/2023	12:58:53	GB0002634946	954.40	100	CHIX	2899474175795	2001001125
BAE SYSTEMS PLC	22/03/2023	13:01:27	GB0002634946	954.60	433	XLON	E0DsrB2DEJv	2001001125
BAE SYSTEMS PLC	22/03/2023	13:01:27	GB0002634946	954.60	354	TRQX	E0DsrCD7LFW	2001001125
BAE SYSTEMS PLC	22/03/2023	13:01:27	GB0002634946	954.60	325	XLON	E0DsrB2DEJy	2001001125
BAE SYSTEMS PLC	22/03/2023	13:01:27	GB0002634946	954.60	448	BATE	78364235434	2001001125
BAE SYSTEMS PLC	22/03/2023	13:01:27	GB0002634946	954.60	1,272	CHIX	2899474176593	2001001125
BAE SYSTEMS PLC	22/03/2023	13:01:27	GB0002634946	954.60	166	AQXE	65084	2001001125
BAE SYSTEMS PLC	22/03/2023	13:01:27	GB0002634946	954.60	55	CHIX	2899474176597	2001001125
BAE SYSTEMS PLC	22/03/2023	13:02:29	GB0002634946	954.40	190	TRQX	E0DsrCD7PSPN	2001001125
BAE SYSTEMS PLC	22/03/2023	13:02:29	GB0002634946	954.40	194	TRQX	E0DsrCD7PSP	2001001125
BAE SYSTEMS PLC	22/03/2023	13:02:29	GB0002634946	954.40	190	TRQX	E0DsrCD7PSR	2001001125
BAE SYSTEMS PLC	22/03/2023	13:02:29	GB0002634946	954.40	687	AQXE	65274	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	452	BATE	78364236234	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	1,283	CHIX	2899474177708	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	271	XLON	E0DsrB2DJWz	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	126	XLON	E0DsrB2DJX2	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	238	XLON	E0DsrB2DJX4	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	78	TRQX	E0DsrCD7dcq	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	52	TRQX	E0DsrCD7dcj	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	116	XLON	E0DsrB2DJX6	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	193	TRQX	E0DsrCD7dcm	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	13	XLON	E0DsrB2DJX8	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	34	TRQX	E0DsrCD7dcq	2001001125
BAE SYSTEMS PLC	22/03/2023	13:06:15	GB0002634946	954.80	223	AQXE	65954	2001001125
BAE SYSTEMS PLC	22/03/2023	13:09:06	GB0002634946	955.00	211	BATE	78364236729	2001001125
BAE SYSTEMS PLC	22/03/2023	13:09:06	GB0002634946	955.00	308	CHIX	2899474178414	2001001125
BAE SYSTEMS PLC	22/03/2023	13:09:06	GB0002634946	955.00	294	CHIX	2899474178415	2001001125
BAE SYSTEMS PLC	22/03/2023	13:09:06	GB0002634946	955.00	358	XLON	E0DsrB2DMsn	2001001125
BAE SYSTEMS PLC	22/03/2023	13:09:06	GB0002634946	955.00	216	AQXE	66517	2001001125
BAE SYSTEMS PLC	22/03/2023	13:09:06	GB0002634946	955.00	56	XLON	E0DsrB2DMTR	2001001125
BAE SYSTEMS PLC	22/03/2023	13:10:36	GB0002634946	954.60	1,275	CHIX	2899474178865	2001001125
BAE SYSTEMS PLC	22/03/2023	13:18:26	GB0002634946	955.00	177	XLON	E0DsrB2DVCT	2001001125
BAE SYSTEMS PLC	22/03/2023	13:18:26	GB0002634946	955.00	984	XLON	E0DsrB2DVCV	2001001125
BAE SYSTEMS PLC	22/03/2023	13:18:26	GB0002634946	954.80	1,220	CHIX	2899474180764	2001001125
BAE SYSTEMS PLC	22/03/2023	13:22:22	GB0002634946	954.40	405	CHIX	2899474181879	2001001125
BAE SYSTEMS PLC	22/03/2023	13:22:22	GB0002634946	954.40	886	CHIX	2899474181880	2001001125
BAE SYSTEMS PLC	22/03/2023	13:22:44	GB0002634946	954.00	565	CHIX	2899474182046	2001001125
BAE SYSTEMS PLC	22/03/2023	13:22:45	GB0002634946	954.00	599	BATE	78364239283	2001001125
BAE SYSTEMS PLC	22/03/2023	13:22:45	GB0002634946	954.00	99	BATE	78364239284	2001001125
BAE SYSTEMS PLC	22/03/2023	13:22:45	GB0002634946	954.00	94	CHIX	2899474182074	2001001125
BAE SYSTEMS PLC	22/03/2023	13:27:27	GB0002634946	954.00	373	XLON	E0DsrB2DeqV	2001001125
BAE SYSTEMS PLC	22/03/2023	13:27:27	GB0002634946	954.00	626	CHIX	2899474183494	2001001125
BAE SYSTEMS PLC	22/03/2023	13:27:27	GB0002634946	954.00	220	BATE	78364240210	2001001125
BAE SYSTEMS PLC	22/03/2023	13:27:27	GB0002634946	954.00	222	AQXE	70059	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	303	XLON	E0DsrB2DgLu	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	130	XLON	E0DsrB2DgM2	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	213	TRQX	E0DsrCD8zNA	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	99	BATE	78364240459	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	73	CHIX	2899474183894	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	22	XLON	E0DsrB2DgM8	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	514	AQXE	70329	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	61	TRQX	E0DsrCD8zNX	2001001125
BAE SYSTEMS PLC	22/03/2023	13:28:46	GB0002634946	953.80	420	XLON	E0DsrB2DgM	2001001125
BAE SYSTEMS PLC	22/03/2023	13:30:59	GB0002634946	952.80	609	XLON	E0DsrB2Ddn	2001001125
BAE SYSTEMS PLC	22/03/2023	13:30:59	GB0002634946	952.80	270	BATE	78364241665	2001001125
BAE SYSTEMS PLC	22/03/2023	13:32:07	GB0002634946	953.40	350	XLON	E0DsrB2Dod3	2001001125
BAE SYSTEMS PLC	22/03/2023	13:32:07	GB0002634946	953.40	73	TRQX	E0DsrCD9LuP	2001001125
BAE SYSTEMS PLC	22/03/2023	13:32:07	GB0002634946	953.40	586	CHIX	2899474186996	2001001125
BAE SYSTEMS PLC	22/03/2023	13:32:07	GB0002634946	953.40	127	BATE	78364242432	2001001125
BAE SYSTEMS PLC	22/03/2023	13:32:07	GB0002634946	953.40	79	BATE	78364242433	2001001125
BAE SYSTEMS PLC	22/03/2023	13:32:08	GB0002634946	953.40	192	CHIX	2899474187001	2001001125
BAE SYSTEMS PLC	22/03/2023	13:32:49	GB0002634946	953.60	1,250	XLON	E0DsrB2Dqms	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:12	GB0002634946	954.60	156	TRQX	E0DsrCD9cEP	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:12	GB0002634946	954.60	383	XLON	E0DsrB2DuF8	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:12	GB0002634946	954.60	130	XLON	E0DsrB2DuFD	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:12	GB0002634946	954.60	193	BATE	78364243469	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:12	GB0002634946	954.60	27	XLON	E0DsrB2DuFO	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	486	XLON	E0DsrB2DUJT	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	1,282	XLON	E0DsrB2DUJV	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	783	XLON	E0DsrB2DUJb	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	29	TRQX	E0DsrCD9gSD	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	161	TRQX	E0DsrCD9gSH	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	37	TRQX	E0DsrCD9gSM	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	24	BATE	78364243683	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	52	CHIX	2899474189224	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	263	BATE	78364243684	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	763	CHIX	2899474189225	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	227	XLON	E0DsrB2DUJm	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	272	XLON	E0DsrB2DUJq	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	227	XLON	E0DsrB2DUJk	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	290	XLON	E0DsrB2DUJx	2001001125
BAE SYSTEMS PLC	22/03/2023	13:34:46	GB0002634946	955.00	142	CHIX	2899474189227	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	956.00	784	CHIX	2899474191621	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	956.00	276	BATE	78364245164	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	956.00	467	XLON	E0DsrB2E4Df	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	956.00	65	TRQX	E0DsrCDA44V	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	956.00	153	TRQX	E0DsrCDA44X	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	956.00	136	CHIX	2899474191625	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	73	BATE	78364245167	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	182	CHIX	2899474191627	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	217	BATE	78364245168	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	721	CHIX	2899474191628	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	73	TRQX	E0DsrCDA45I	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	102	TRQX	E0DsrCDA45L	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	539	XLON	E0DsrB2E4EI	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	76	TRQX	E0DsrCDA45N	2001001125
BAE SYSTEMS PLC	22/03/2023	13:39:38	GB0002634946	955.80	185	CHIX	2899474191629	













BAE SYSTEMS PLC	22/03/2023	16:14:11	GB0002634946	958.00		426	XLON	E0DsergB2HVAY	2001001125
BAE SYSTEMS PLC	22/03/2023	16:14:11	GB0002634946	958.00		426	XLON	E0DsergB2HVAa	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:01	GB0002634946	958.20		91	XLON	E0DsergB2HZM6	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:01	GB0002634946	958.20		400	XLON	E0DsergB2HZM8	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:01	GB0002634946	958.20		190	XLON	E0DsergB2HZMB	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:01	GB0002634946	958.20		586	XLON	E0DsergB2HZMJ	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:01	GB0002634946	958.20		588	XLON	E0DsergB2HZMg	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:01	GB0002634946	958.20		512	XLON	E0DsergB2HZMk	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:01	GB0002634946	958.20		441	XLON	E0DsergB2HZMm	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		646	CHIX	2899474273568	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		28	XLON	E0DsergB2Ha17	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		195	BATE	78364299045	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		144	CHIX	2899474273576	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		304	XLON	E0DsergB2Ha19	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		332	XLON	E0DsergB2Ha1B	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		904	XLON	E0DsergB2Ha1L	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		195	BATE	78364299051	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		154	TRQX	E0DsergCDNetu	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		154	TRQX	E0DsergCDNety	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		100	CHIX	2899474273577	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		556	CHIX	2899474273581	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		409	CHIX	2899474273586	2001001125
BAE SYSTEMS PLC	22/03/2023	16:18:41	GB0002634946	958.20		97	BATE	78364299057	2001001125
BAE SYSTEMS PLC	22/03/2023	16:19:21	GB0002634946	958.00		384	BATE	78364299391	2001001125
BAE SYSTEMS PLC	22/03/2023	16:19:21	GB0002634946	958.00		1,092	CHIX	2899474274063	2001001125
BAE SYSTEMS PLC	22/03/2023	16:19:21	GB0002634946	958.00		303	TRQX	E0DsergCDNlbd	2001001125
BAE SYSTEMS PLC	22/03/2023	16:19:21	GB0002634946	958.00		650	XLON	E0DsergB2Hb55	2001001125
BAE SYSTEMS PLC	22/03/2023	16:19:21	GB0002634946	958.00		190	AQXE	128922	2001001125
BAE SYSTEMS PLC	22/03/2023	16:20:36	GB0002634946	957.60		60	AQXE	129735	2001001125
BAE SYSTEMS PLC	22/03/2023	16:21:47	GB0002634946	957.60		469	XLON	E0DsergB2HelC	2001001125
BAE SYSTEMS PLC	22/03/2023	16:21:47	GB0002634946	957.60		330	XLON	E0DsergB2HelF	2001001125
BAE SYSTEMS PLC	22/03/2023	16:21:47	GB0002634946	957.60		196	TRQX	E0DsergCDNvVe	2001001125
BAE SYSTEMS PLC	22/03/2023	16:21:47	GB0002634946	957.60		785	CHIX	2899474275879	2001001125
BAE SYSTEMS PLC	22/03/2023	16:22:51	GB0002634946	957.60		1,167	BATE	78364301122	2001001125
BAE SYSTEMS PLC	22/03/2023	16:22:51	GB0002634946	957.60		1,087	CHIX	2899474276618	2001001125
BAE SYSTEMS PLC	22/03/2023	16:22:51	GB0002634946	957.60		1,147	TRQX	E0DsergCDO3kL	2001001125
BAE SYSTEMS PLC	22/03/2023	16:22:51	GB0002634946	957.60		997	CHIX	2899474276624	2001001125
BAE SYSTEMS PLC	22/03/2023	16:22:51	GB0002634946	957.60		229	TRQX	E0DsergCDO3kt	2001001125
BAE SYSTEMS PLC	22/03/2023	16:22:51	GB0002634946	957.60		147	TRQX	E0DsergCDO3kx	2001001125
BAE SYSTEMS PLC	22/03/2023	16:22:51	GB0002634946	957.60		158	TRQX	E0DsergCDO3kz	2001001125

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